

# FORM LM-30

## LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.

For Official Use Only

AUG 16 2005

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READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U - <u>8456</u>	2. Fiscal Year Covered From: <u>1</u> / <u>1</u> / <u>04</u> Through: <u>12</u> / <u>31</u> / <u>2004</u>
3. Name and address of person filing. Name <u>David</u> <u>B.</u> <u>Durkee</u> P.O. Box, Bldg., Room No., if any Street <u>801 Christopher Drive</u> City <u>Evansville</u> State <u>Indiana</u> ZIP Code + 4 <u>47711-7212</u>	4. Name, file number, and address of labor organization. Name <u>Bakery, Confectionery &amp; Tobacco Workers</u> <u>and Grain Millers International Union (BCIUGM)</u> Labor Organization File Number <u>000-315</u> P.O. Box, Building and Room Number, if any Street <u>10401 Connecticut Avenue</u> City <u>Kensington</u> State <u>Maryland</u> ZIP Code + 4 <u>20895-3961</u>
5. Position in labor organization. <u>International Secretary-Treasurer &amp; Director of Organization</u>	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value <b>from an employer whose employees your organization represents</b> or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4	7.a. Nature of Interest, Transaction, or Income.     7.b. Amount.   

### Signature

**15. Signature and verification.** The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed



David B. Durkee

On

08/12/05

Date

(301) 933-8600

Telephone Number

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  B&C Trust FundsTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  10401 Connecticut AvenueCity  KensingtonState  Maryland ZIP Code + 4  20895-3960

14.a. Nature of payment.

12/01/03-12/05/03  
B&C Trust Fund Trustee Meetings  
Hotel (4 nights stay) + Phone Internet  
Access for Business Email = \$1075.58,  
billed to B&C Funds Master.

DIRECT BILL-NOT REIMBURSED EXPENSE

NOTE-Meeting in 2003, but bill paid  
by B&C Trust in 2004.

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

 \$1,075.58

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State  ZIP Code + 4

9. Business deals with:

- ☐ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State  ZIP Code + 4

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  AFGM Pension Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any  Suite # 200

Street  14115 Lincoln St. N.E.

City  Ham Lake

State  Minnesota ZIP Code + 4  55304-4656

14.a. Nature of payment.

REIMBURSED EXPENSE

01/29/04-02/04/04

B&C Trust Fund Investment Meeting &  
MARCO Constulting Conference

Airfare = \$194.00  
Hotel = \$580.41  
Misc. = \$ 21.175

Total = \$795.58

NOTE-Expenses split 50% w/ B&C Trust Fund

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

\$795.58

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

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Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. **Received from any employer** (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

14.a. Nature of payment.

01/29/04-02/04/04

B&C Trust Fund Investment Meeting &  
MARCO Consulting Conference

Airfare = \$194.00

Hotel = \$580.41

Misc. = \$ 21.175

Total = \$795.59

NOTE-Expenses split 50% w/ AFGM Pension Fund

REIMBURSED EXPENSE13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing

David B. Durkee

File Number U-

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- ☐ b. Trust
- ☐ c. Employer

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11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  B&C Trust FundsTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  10401 Connecticut AvenueCity  KensingtonState  Maryland ZIP Code + 4  20895-3960

14.a. Nature of payment.

01/29/04-02/04/04

B&C Trust Fund Investment Meeting &  
MARCO Consulting ConferencePhone Internet Access for Business Email  
= \$27.21, billed to B&C Funds Master.DIRECT BILL-NOT REIMBURSED EXPENSE

14.b. Amount of payment.

\$27.21

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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## 9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

## 11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

## 12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

## 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  UBS Global Asset ManagementTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  One North Wacker DriveCity  ChicagoState  Illinois ZIP Code + 4  60606

## 14.a. Nature of payment.

01/29/04  
AFGM Fund Trustee Meeting  
Dinner = \$126.30

DIRECT BILL-NOT REIMBURSEMENT

14.b. Amount of payment. 

\$126.30

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

## 9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

## 11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

## 12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

## 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  B&C Trust FundsTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  10401 Connecticut AvenueCity  KensingtonState  Maryland ZIP Code + 4  20895-3960

## 14.a. Nature of payment.

01/30/04

B&amp;C Trust Funds Investment Meeting

Dinner = \$108.83

billed to B&amp;C Funds AE/Deconcini.

DIRECT BILL-NOT REIMBURSED EXPENSE13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

 \$108.83

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State  ZIP Code + 4

## 9. Business deals with:

- ☐ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State  ZIP Code + 4

## 11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

## 12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

## 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  Amalgamated Bank of New York

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street  15 Union Square W.

City  New York

State  New York ZIP Code + 4  10003

## 14.a. Nature of payment.

03/09/04  
Dinner = \$131.62

DIRECT BILL-NOT REIMBURSED EXPENSE

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

## 14.b. Amount of payment.

\$131.62



B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State  ZIP Code + 4

## 9. Business deals with:

- ☐ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State  ZIP Code + 4

## 11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

## 12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

## 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  JAK Direct

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street  885 3rd Avenue, 17th Floor

City  New York

State  New York ZIP Code + 4  10022

## 14.a. Nature of payment.

03/12/04  
Golf outing = \$72.53

03/14/04  
Golf outing = \$81.00

DIRECT BILL-NOT REIMBURSED EXPENSE

14.b. Amount of payment. 

\$153.53

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

## 9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

## 11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

## 12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

## 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  Voyageur Asset Managment Inc.Trade Name, if any: P.O. Box, Bldg., Room No., if any  Suite 800Street  2300 M Street, N.W.City  WahsingtonState  D.C. ZIP Code + 4  20037

## 14.a. Nature of payment.

05/13/04  
Golf outing = \$60.00DIRECT BILL-NOT REIMBURSED EXPENSE13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

 \$60.00

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  B&C Trust FundsTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  10401 Connecticut AvenueCity  KensingtonState  Maryland ZIP Code + 4  20895-3960

14.a. Nature of payment.

05/17/04  
BCTGM Western Conference/DenverDinner = \$77.66  
billed to B&C Funds AE/L. Davis.DIRECT BILL-NOT REIMBURSED EXPENSE13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

 \$77.66

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State  ZIP Code + 4

## 9. Business deals with:

- ☐ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State  ZIP Code + 4

## 11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

## 12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

## 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  AFMG Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street  2750 135th Lane, N.E.

City  Ham Lake

State  Minnesota ZIP Code + 4  55304

## 14.a. Nature of payment.

REIMBURSED EXPENSE

06/10/05-06/11/05  
AFMG Pension Trustee Meeting

Airfare = \$592.10  
Taxi(s) = \$ 78.00  
Tips = \$ 20.00  
Meals = \$ 24.00  
Parking = \$ 27.00  
Total = \$740.10

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

## 14.b. Amount of payment.

 \$741.10

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State  ZIP Code + 4

## 9. Business deals with:

- ☐ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

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## 11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

## 12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

## 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  AFGM Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street  2750 135th Lane, N.E.

City  Ham Lake

State  Minnesota ZIP Code + 4  55304

## 14.a. Nature of payment.

DIRECT BILL-NOT REIMBURSED EXPENSE

06/10/05-06/11/05

AFGM Pension Trustee Meeting

Hotel = \$365.38

Meals = \$ 70.98

Phone/Email \$ 4.49

TOTAL = \$440.85

DIRECT BILL-NOT REIMBURSED EXPENSE13.b. Is the Business an Employer ☒ or Consultant ☐ ?

## 14.b. Amount of payment.

 \$440.85

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## 8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State  ZIP Code + 4

## 9. Business deals with:

- ☐ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

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11.b. Approximate dollar value of such dealing. 

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12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

## 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  MARCO Consulting Group

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street  550 West Washington Blvd.

City  Chicago

State  Illinois ZIP Code + 4  60661

## 14.a. Nature of payment.

06/11/05  
AFGM Fund Trustee Meeting  
Dinner = \$134.40

DIRECT BILL-NOT REIMBURSEMENT

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

## 14.b. Amount of payment.

\$134.40

Name of Person Filing **David B. Durkee**

File Number **U-**

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Name

Trade Name, if any:

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Street

City

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9. Business deals with:

☐ a. Labor Organization

☐ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State  ZIP Code + 4

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  **B&C Trust Funds**

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street  **10401 Connecticut Avenue**

City  **Kensington**

State  **Maryland** ZIP Code + 4  **20895-3960**

14.a. Nature of payment.

**06/12/04**

**BCTGM Biscuit Council Conf./Anaheim, CA**

**Dinner = \$39.92**

**billed to B&C Funds AE/L. Davis.**

**DIRECT BILL-NOT REIMBURSED EXPENSE**

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

**\$39.92**

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

9. Business deals with:

☐

a. Labor Organization

☐

b. Trust

☐

c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

B&amp;C Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

10401 Connecticut Avenue

City

Kensington

State

Maryland

ZIP Code + 4

20895-3960

14.a. Nature of payment.

06/21/04-06/25/04

B&amp;C Trust Fund Trustee Meeting

Meals = \$134.80

Taxi = \$140.25

Phone/email = \$ 17.00

Tips = \$ 34.00

Mail materials \$138.47

Misc. = \$ 13.10

Total = \$447.62

REIMBURSED EXPENSE

13.b. Is the Business an Employer ☒or Consultant ☐

?

14.b. Amount of payment.

\$477.62



Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

9. Business deals with:

- ☐ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  B&C Trust FundsTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  10401 Connecticut AvenueCity  KensingtonState  Maryland ZIP Code + 4  20895-3960

14.a. Nature of payment.

06/21/04-06/25/04  
B&C Trust Fund Trustee Meeting  
  
Airfare = \$564.90 (coach)  
  
REIMBURSED EXPENSE

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

 \$564.90

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

## 9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

## 11.a. Nature of such dealing.

## 11.b. Approximate dollar value of such dealing.

## 12.a. Nature of interest held or income received.

## 12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

## 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  B&C Trust FundsTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  10401 Connecticut AvenueCity  KensingtonState  Maryland ZIP Code + 4  20895-3960

## 14.a. Nature of payment.

06/21/04-06/25/04

B&amp;C Trust Fund Trustee Meeting

Hotel (4 nights) + Misc. = \$1535.16,  
billed to B&C Funds Master Acct.DIRECT BILL-NOT REIMBURSED EXPENSE13.b. Is the Business an Employer ☒ or Consultant ☐ ?

## 14.b. Amount of payment.

 \$1,535.15

Name of Person Filing	David B. Durkee	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State  ZIP Code + 4

9. Business deals with:

- ☐ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State  ZIP Code + 4

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  Loomis, Sayles & Co. L.P.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street  70 E. 55th St., 22nd Floor

City  New York

State  New York ZIP Code + 4  10022

14.a. Nature of payment.

06/22/05  
B&C Trust Funds Dinner = \$93.50  
DIRECT BILL-NOT REIMBURSED EXPENSE

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

\$93.50

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

## 9. Business deals with:

- ☐ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

## 11.a. Nature of such dealing.

## 11.b. Approximate dollar value of such dealing.

## 12.a. Nature of interest held or income received.

## 12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

## 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  Voyageur Asset Management Inc.Trade Name, if any: P.O. Box, Bldg., Room No., if any  Suite 800Street  2300 M Street, N.W.City  WashingtonState  D.C. ZIP Code + 4  20037

## 14.a. Nature of payment.

09/12/04  
Football ticket = \$85.00

DIRECT BILL-NOT REIMBURSED EXPENSE

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

## 14.b. Amount of payment.

 \$85.00

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

9. Business deals with:

☐

a. Labor Organization

☐

b. Trust

☐

c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

B&amp;C Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

10401 Connecticut Avenue

City

Kensington

State

Maryland

ZIP Code + 4

20895-3960

14.a. Nature of payment.

09/15/03-09/17/03

B&amp;C Trust Fund Investment Meeting

09/16/03 Dinner = \$35.24 billed to  
B&C Funds Master.DIRECT BILL-NOT REIMBURSED EXPENSENOTE-Meeting was in 2003, but paid  
in 2004.

14.b. Amount of payment.

\$35.24

13.b. Is the Business an Employer ☒or Consultant ☐

?

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  B&C Trust FundsTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  10401 Connecticut AvenueCity  KensingtonState  Maryland ZIP Code + 4  20895-3960

14.a. Nature of payment.

REIMBURSED EXPENSE

09/21/04-09/23/04

B&amp;C Trust Fund Investment Meeting

Airfare = \$ 78.10 (coach)

Taxi = \$ 23.00

Meals = \$ 15.19

Tips = \$ 6.00

Parking = \$ 30.00

Phone/email = \$ 18.47

Cleaning = \$ 5.85

Total = \$176.61

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

 \$176.61

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  B&C Trust FundsTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  10401 Connecticut AvenueCity  KensingtonState  Maryland ZIP Code + 4  20895-3960

14.a. Nature of payment.

09/21/04-09/23/04

B&amp;C Trust Fund Investment Meeting

Hotel (2 nights) + Misc. = \$367.18,  
billed to B&C Funds Master Acct.DIRECT BILL-NOT REIMBURSED EXPENSE13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

 \$367.18

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  MacKay ShieldsTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  9 West 57th StreetCity  New YorkState  New York ZIP Code + 4  10019

14.a. Nature of payment.

09/21/04

B&C Trust Fund Investment Meeting  
Dinner = \$60.00DIRECT BILL-NOT REIMBURSED EXPENSE

14.b. Amount of payment.

\$60.00

13.b. Is the Business an Employer ☒ or Consultant ☐ ?



Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  MacKay ShieldsTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  9 West 57th StreetCity  New YorkState  New York ZIP Code + 4  10019

14.a. Nature of payment.

09/22/04  
B&C Trust Fund Investment Meeting  
Golf Outing = \$50.00

DIRECT BILL-NOT REIMBURSED EXPENSE13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

 \$50.00

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

9. Business deals with:

☐

a. Labor Organization

☐

b. Trust

☐

c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

MacKay Shields

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

9 West 57th Street

City

New York

State

New York

ZIP Code + 4

10019

14.a. Nature of payment.

09/22/04

B&C Trust Fund Investment Meeting  
Dinner = \$135.38DIRECT BILL-NOT REIMBURSED EXPENSE13.b. Is the Business an Employer ☒or Consultant ☐

?

14.b. Amount of payment.

\$135.38

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

## 9. Business deals with:

- ☐ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

## 11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

## 12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

## 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  Fidelity & Deposit Co. of MarylandTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  210 N. Charles StreetCity  BaltimoreState  Maryland ZIP Code + 4  21201

## 14.a. Nature of payment.

10/13/04  
Dinner = \$45.00

DIRECT BILL-NOT REIMBURSED EXPENSE

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

 \$45.00

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State  ZIP Code + 4

## 9. Business deals with:

- ☐ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State  ZIP Code + 4

## 11.a. Nature of such dealing.

## 11.b. Approximate dollar value of such dealing.

## 12.a. Nature of interest held or income received.

## 12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

## 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  B&C Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street  10401 Connecticut Avenue

City  Kensington

State  Maryland ZIP Code + 4  20895-3960

## 14.a. Nature of payment.

11/29/04-12/02/04  
B&C Trust Fund Trustee Meeting

Meals, Taxis, tips, Internet Phone  
Email Access for Business = 486.55

Meals = \$413.55 (w/ Trustees)  
Tips = \$ 23.00  
Taxi = \$ 50.00  
Total = \$486.55

REIMBURSED EXPENSE

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

## 14.b. Amount of payment.

 \$486.55

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

9. Business deals with:

☐

a. Labor Organization

☐

b. Trust

☐

c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

B&amp;C Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

10401 Connecticut Avenue

City

Kensington

State

Maryland

ZIP Code + 4

20895-3960

14.a. Nature of payment.

11/29/05-12/02/04

B&amp;C Trust Fund Trustee Meeting

Airfare =388.40 (coach)

REIMBURSED EXPENSE

14.b. Amount of payment.

\$388.40

13.b. Is the Business an Employer ☒or Consultant ☐

?

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

## 9. Business deals with:

- ☐ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

## 11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

## 12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

## 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  B&C Trust FundsTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  10401 Connecticut AvenueCity  KensingtonState  Maryland ZIP Code + 4  20895-3960

## 14.a. Nature of payment.

11/29/04-12/02/04

B&amp;C Trust Funds Trustee Meeting

Hotel (3 nights) + Misc. = \$952.00,  
billed to B&C Funds Master Acct.DIRECT BILL-NOT REIMBURSED EXPENSE

## 14.b. Amount of payment.

 \$952.0013.b. Is the Business an Employer ☒ or Consultant ☐ ?

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

9. Business deals with:

- ☐ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  Voyageur Asset Management Inc.Trade Name, if any: P.O. Box, Bldg., Room No., if any  Suite 800Street  2300 M Street, N.W.City  WashingtonState  D.C. ZIP Code + 4  20037

14.a. Nature of payment.

11/30/04  
B&C TRUST DINNER/ENTERTAINMENT = \$ 185.77

DIRECT BILL-NOT REIMBURESED EXPENSE

13.b. Is the Business an Employer ☒ or Consultant ☐ ?14.b. Amount of payment. 

\$185.77

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  Amalgamated Bank of New YorkTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  15 Union Square W.City  New YorkState  New York ZIP Code + 4  10003

14.a. Nature of payment.

12/25/04  
Christmas Gift  
Champaign = \$92.00 (estimate from  
WineCommune.com)

DIRECT BILL-NOT REIMBURSED EXPENSE

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

 \$92.00



Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  American Time ProductsTrade Name, if any: P.O. Box, Bldg., Room No., if any  Suite #104Street  710 North Wayne St.City  ArlingtonState  Virginia ZIP Code + 4  22201

14.a. Nature of payment.

12/25/04  
Christmas Gift  
Omaha Steaks (6) = \$54.99 (estimate from  
Omahasteaks.com)

DIRECT BILL-NOT REIMBURSED EXPENSE13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

 \$54.99

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

9. Business deals with:

- ☐ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  Clark Herman Associates, Inc.Trade Name, if any: P.O. Box, Bldg., Room No., if any  # 206Street  740 River RoadCity  Fair HavenState  New Jersey ZIP Code + 4  07704-3361

14.a. Nature of payment.

12/25/04  
Christmas Gift  
Florida Oranges Box = \$33.00 (estimate  
from  
Suncoast  
Groves.com

DIRECT BILL-NOT REIMBURSE EXPENSE13.b. Is the Business an Employer ☐ or Consultant ☒ ?

14.b. Amount of payment.

 \$33.00

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

9. Business deals with:

- ☐ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  GESD Capital Partners, LLCTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  221 Main StreetCity  San FranciscoState  California ZIP Code + 4  94105

14.a. Nature of payment.

12/25/04  
Christmas Gift  
Bread & Wine Basket = \$147.15

DIRECT BILL-NOT REIMBURSED EXPENSE13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

 \$147.15

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  Goldman Sachs Asset ManagementTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  32 Old Slip, 31st FloorCity  New YorkState  New York ZIP Code + 4  10005-3500

14.a. Nature of payment.

12/25/04  
Christmas Gift  
Golf Shirt = \$42.50  
Wind Breaker = \$35.00

DIRECT BILL-NOT REIMBURSED EXPENSE13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

 \$77.50

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

9. Business deals with:

- ☐ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  Kelly PressTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  1701 Cabin Branch RoadCity  CheverlyState  Maryland ZIP Code + 4  20785

14.a. Nature of payment.

12/25/04  
Christmas Gift  
Ham ( $\frac{1}{2}$ ) = \$59.95 (estimate from  
holidayham.com)

DIRECT BILL-NOT REIMBURSEMENT13.b. Is the Business an Employer ☒ or Consultant ☐ ?14.b. Amount of payment. 

\$59.95

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

9. Business deals with:

- ☐ a. Labor Organization  
☐ b. Trust  
☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  Mercantile Safe Deposit & Trust Co.Trade Name, if any: P.O. Box, Bldg., Room No., if any Street  Two Hopkins PlazaCity  BaltimoreState  Maryland ZIP Code + 4  21203

14.a. Nature of payment.

12/25/04  
Christmas Gift  
Fruit Box = \$34.95 (estimate from  
HarryandDavid.com)

DIRECT BILL-NOT REIMBURSED EXPENSE13.b. Is the Business an Employer ☒ or Consultant ☐ ?14.b. Amount of payment. 

\$34.95

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  The Segal CompanyTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  One Park AvenueCity  New YorkState  New York ZIP Code + 4  10016-5895

14.a. Nature of payment.

12/25/04  
Christmas Gift  
Poinsettia = \$50.00 (approx)

DIRECT BILL-NOT REIMBURSED EXPENSE

14.b. Amount of payment.

 \$50.0013.b. Is the Business an Employer ☒ or Consultant ☐ ?

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  Systematic Financial Management, I.P.Trade Name, if any: P.O. Box, Bldg., Room No., if any Street  300 Frank W. Burr Blvd.City  TeaneckState  New Jersey ZIP Code + 4  07666

14.a. Nature of payment.

12/25/04  
Christmas Gift  
Fruit Box = \$34.95 (estimate from  
HarryandDavid.com)

DIRECT BILL-NOT REIMBURSED EXPENSE

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

 \$34.95



Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State  ZIP Code + 4

9. Business deals with:

- ☐ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State  ZIP Code + 4

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  AFGM Pension Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any  Suite # 200

Street  14115 Lincoln St. N.E.

City  Ham Lake

State  Minnesota ZIP Code + 4  55304-4656

14.a. Nature of payment.

NOTE-Meeting in 2005, but paid in 2004.  
01/20/05  
AFGM Pension Trustee Meeting

50% of hotel (1 night) = \$127.71  
pre-paid by AFGM Pension Trust Funds  
on

NOTE-50% of hotel (1 night) = \$127.71  
pre-paid by B&C Trust Funds on 12/16/04.

DIRECT BILL-NOT REIMBURSED EXPENSE

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

 \$127.71

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

9. Business deals with:

☐

a. Labor Organization

☐

b. Trust

☐

c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

B&amp;C Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

10401 Connecticut Avenue

City

Kensington

State

Maryland

ZIP Code + 4

20895-3960

14.a. Nature of payment.

NOTE-Meeting in 2005, but paid in 2004.

01/20/05

B&amp;C Investment Meeting

50% of hotel (1 night) = \$127.71  
pre-paid by B&C Trust Funds on 12/16/04NOTE-50% of hotel (1 night) = \$127.71  
pre-paid by AFM Pension Trust.

DIRECT BILL-NOT REIMBURSED EXPENSE

13.b. Is the Business an Employer ☒or Consultant ☐ ?

14.b. Amount of payment.

\$127.71

Name of Person Filing

David B. Durkee

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

## 9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State  ZIP Code + 4 

## 11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing. 

## 12.a. Nature of interest held or income received.

12.b. Amount. 

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

## 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name  B&C Trust FundsTrade Name, if any: P.O. Box, Bldg., Room No., if any Street  10401 Connecticut AvenueCity  KensingtonState  Maryland ZIP Code + 4  20895-3960

## 14.a. Nature of payment.

NOTE-Meeting in 2005, but paid in 2004.

01/22/05-01/26/05

B&amp;C Trust Investment Meeting ref.

MARCO Investment Conference

2005 MARCO Conference Fee = \$1295.00,  
paid by B&C Trust on 10/28/04.DIRECT BILL-NOT REIMBURSED EXPENSE13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

 \$1,295.00